

Exhibit C.8 - SCHIP Federal Allotment Forecast

SCHIP Federal Allotment Forecast for Colorado as of November 1, 2010										
State Fiscal Year (July 1 - June 30)	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Children's Medical Premiums										
Children's Caseload ¹	41,945	47,047	57,795	61,582	68,725	76,741	86,516	90,594	92,727	93,819
Caseload Growth Rate ²	17.16%	12.16%	22.85%	6.55%	11.60%	11.66%	12.74%	4.71%	2.36%	1.18%
Children's Per Capita ¹	\$1,352.09	\$1,385.96	\$1,586.53	\$1,630.54	\$2,187.07	\$2,324.41	\$2,422.04	\$2,533.53	\$2,650.15	\$2,772.14
Per Capita Growth Rate ³	30.39%	2.51%	14.47%	2.77%	34.13%	6.28%	4.20%	4.60%	4.60%	4.60%
Subtotal Children's Premiums	\$56,713,415	\$65,205,260	\$91,693,501	\$100,411,914	\$150,306,188	\$178,377,548	\$209,545,213	\$229,522,617	\$245,740,459	\$260,079,403
Less Annual Enrollment Fees (No Federal Match)	\$122,626	\$191,726	\$232,136	\$283,367	\$328,499	\$346,589	\$416,705	\$492,277	\$446,620	\$509,801
Children's Dental Premiums										
Children's Caseload ^{1,2}	41,945	47,047	57,795	61,582	68,725	76,741	86,516	90,594	92,727	93,819
Dental Per Capita ¹	\$136.07	\$146.42	\$151.14	\$160.38	\$156.66	\$152.32	\$159.33	\$166.66	\$174.33	\$182.35
Per Capita Growth Rate ³	22.10%	7.61%	3.22%	6.11%	-2.32%	-2.77%	4.60%	4.60%	4.60%	4.60%
Subtotal Children's Dental	\$5,707,456	\$6,888,622	\$8,735,136	\$9,876,521	\$10,766,208	\$11,689,189	\$13,784,594	\$15,098,396	\$16,165,098	\$17,107,895
Prenatal And Delivery Costs										
Prenatal Caseload ¹	963	1,170	1,570	1,665	1,561	2,393	3,303	3,590	3,746	3,827
Caseload Growth Rate ²	104.03%	21.50%	34.19%	6.05%	-6.25%	53.30%	38.03%	8.69%	4.35%	2.17%
Prenatal Per Capita ¹	\$12,058.43	\$14,438.28	\$11,336.78	\$11,674.22	\$11,118.53	\$14,794.32	\$15,475.30	\$16,187.63	\$16,932.75	\$17,712.16
Per Capita Growth Rate ³	-14.87%	19.74%	-21.48%	2.98%	-4.76%	33.06%	4.60%	4.60%	4.60%	4.60%
Subtotal Prenatal and Delivery Costs	\$11,612,268	\$16,892,788	\$17,798,745	\$19,437,576	\$17,356,024	\$35,402,808	\$51,114,916	\$58,113,592	\$63,430,082	\$67,784,436
Subtotal Medical Expenses	\$74,033,139	\$88,986,670	\$118,227,382	\$129,726,011	\$178,428,420	\$225,469,545	\$274,444,723	\$302,734,605	\$325,335,639	\$344,971,734
Administration										
Annual Administration increase ⁴								2.22%	2.22%	2.22%
Administration Expenditures	\$4,567,827	\$6,151,625	\$6,621,395	\$7,577,554	\$6,676,906	\$6,411,604	\$6,413,516	\$6,413,516	\$6,447,198	\$6,447,198
Total Program Costs	\$78,600,966	\$95,138,295	\$124,848,777	\$137,303,565	\$185,105,326	\$231,881,149	\$280,858,239	\$309,148,121	\$331,782,837	\$351,418,932
Federal Funds at 65%	\$51,090,628	\$61,839,892	\$81,151,705	\$89,247,317	\$120,318,462	\$150,722,747	\$182,557,855	\$200,946,279	\$215,658,844	\$228,422,306
Federal Fiscal Year (October 1 - September 30)										
	FFY 2006	FFY 2007	FFY 2008	FFY 2009	FFY 2010	FFY 2011	FFY 2012	FFY 2013	FFY 2014	FFY 2015
Total Program Costs ⁵	\$92,673,334	\$101,409,555	\$126,894,270	\$157,460,910	\$196,799,282	\$231,881,149	\$280,858,239	\$309,148,121	\$331,782,837	\$351,418,932
Federal Funds ⁵	\$60,237,667	\$65,916,210	\$82,481,275	\$102,349,590	\$127,919,533	\$150,722,747	\$182,557,855	\$200,946,279	\$215,658,844	\$228,422,306
Federal Allotment ⁶	\$57,951,287	\$71,544,798	\$71,544,798	\$100,696,200	\$107,059,532	\$155,429,977	\$164,054,398	\$192,997,491	\$204,169,477	\$213,567,398
Redistributions ⁷	\$0	(\$5,707,946)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Available from Prior Years	\$102,056,558	\$99,770,178	\$99,690,820	\$88,754,343	\$87,100,953	\$66,240,952	\$70,948,182	\$52,444,725	\$44,495,937	\$33,006,570
Total Federal Funds Available	\$160,007,845	\$165,607,030	\$171,235,618	\$189,450,543	\$194,160,485	\$221,670,929	\$235,002,580	\$245,442,216	\$248,665,414	\$246,573,968
Unspent / (Amount needed)	\$99,770,178	\$99,690,820	\$88,754,343	\$87,100,953	\$66,240,952	\$70,948,182	\$52,444,725	\$44,495,937	\$33,006,570	\$18,151,662

¹ Caseload and per capitas for FY 2010-11 and FY 2011-12 are from Exhibits C.2 and C.3.

² Caseload growth for both children and prenatal women in FY 2013-14 and FY 2014-15 is assumed to decrease by 50% per year from the forecasted FY 2012-13 growth.

³ The inflation rate used for medical premiums is the average Consumer Price Index for medical costs between 2000 and 2009 for Denver-Boulder-Greeley. The FY 2011-12 per capita projections are increased by this percent to estimate FY 2012-13 through FY 2014-15.

⁴ The administration expenditures for FY 2005-06 to FY 2009-10 include the Administration line item and the allocation of other Internal Administration expenses. FY 2010-11 and FY 2011-12 estimates are taken from Exhibit C.4. The inflation rate used for administrative expenses are based on Consumer Price Index for all items between 2000 and 2009 for Denver-Boulder-Greeley. The FY 2011-12 administration estimate is increased by the 5-year average percent to estimate internal administration through FY 2014-15.

⁵ For FFY 2006 through 2009, Total and Federal Funds are actuals from CMS-21 Reports. Forecasts for federal funds expenditures are estimated using 75% of one State Fiscal Year and 25% of the next.

⁶ FFY 2010 allocation from CMS. FFY 2011 is rebased to FFY 2010 expenditures increased by the FFY 2009-FFY 2010 inflation factor plus the estimated increase in the allotment due to the expansion to 250% FPL. FFY 2013 is rebased to FFY 2012 expenditures increased by the FFY 2011-FFY 2012 inflation factor. FFY 2012 and FFY 2014 allotments based on prior year increased by the respective inflation factor.

⁷ The negative distribution in FFY 2006 is per the National Institutes of Health Reform Act of 2006, and reflects an early partial redistribution of FFY 2005 federal funds.